

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
AMADOR COUNTY KINDERGARTEN THRU 12TH GRADE						
A0300003	AMADOR COUNTY SUPERINTENDENT			T		
01	210	\$7,399.00	\$157.52	\$7,556.52-	\$0.00	\$0.00
02	210	\$5,792.95	\$0.00	\$4,780.50-	\$0.00	\$1,012.45
03	210	\$6,870.51	\$0.00	\$0.00	\$0.00	\$6,870.51
04	210	\$5,902.79	\$0.00	\$0.00	\$0.00	\$5,902.79
YEAR-TO-DATE		\$25,965.25	\$157.52	\$12,337.02-	\$0.00	\$13,785.75
A0373981	AMADOR COUNTY UNIFIED			T		
01	4,544	\$160,100.46	\$3,408.64	\$3,868.33	\$0.00	\$167,377.43
02	4,544	\$125,348.55	\$0.00	\$0.00	\$0.00	\$125,348.55
03	4,544	\$148,664.75	\$0.00	\$0.00	\$0.00	\$148,664.75
04	4,544	\$127,725.32	\$0.00	\$0.00	\$0.00	\$127,725.32
YEAR-TO-DATE		\$561,839.08	\$3,408.64	\$3,868.33	\$0.00	\$569,116.05
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	4,754	\$167,499.46	\$3,566.16	\$3,688.19-	\$0.00	\$167,377.43
02	4,754	\$131,141.50	\$0.00	\$4,780.50-	\$0.00	\$126,361.00
03	4,754	\$155,535.26	\$0.00	\$0.00	\$0.00	\$155,535.26
04	4,754	\$133,628.11	\$0.00	\$0.00	\$0.00	\$133,628.11
YEAR-TO-DATE		\$587,804.33	\$3,566.16	\$8,468.69-	\$0.00	\$582,901.80
COUNTY TOTAL						
01	4,754	\$167,499.46	\$3,566.16	\$3,688.19-	\$0.00	\$167,377.43
02	4,754	\$131,141.50	\$0.00	\$4,780.50-	\$0.00	\$126,361.00
03	4,754	\$155,535.26	\$0.00	\$0.00	\$0.00	\$155,535.26
04	4,754	\$133,628.11	\$0.00	\$0.00	\$0.00	\$133,628.11
YEAR-TO-DATE		\$587,804.33	\$3,566.16	\$8,468.69-	\$0.00	\$582,901.80